
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
February 16, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795UR0	
High Rate ¹	0.100%	
Allotted at High Price	48.39%	
Investment Rate ²	99.974722	
	0.101%	
Median Rate ³	0.090%	
Low Rate ⁴	0.050%	
Issue Date	February 18, 2010	
Maturity Date	May 20, 2010	
	Tendered	Accepted
Competitive	\$99,832,420,000	\$23,468,008,500
Noncompetitive	\$1,367,644,900	\$1,367,644,900
FIMA (Noncompetitive)	\$165,000,000	\$165,000,000
Subtotal⁵	\$101,365,064,900	\$25,000,653,400⁶
SOMA	\$0	\$0
Total	\$101,365,064,900	\$25,000,653,400
	Tendered	Accepted
Primary Dealer ⁷	\$80,350,000,000	\$12,604,965,000
Direct Bidder ⁸	\$8,700,000,000	\$2,166,324,000
Indirect Bidder ⁹	\$10,782,420,000	\$8,696,719,500
Total Competitive	\$99,832,420,000	\$23,468,008,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$101,365,064,900/\$25,000,653,400 = 4.05

⁶ Awards to combined Treasury Direct systems = \$1,096,949,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.